UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

MERRILL LYNCH INTERNATIONAL

MERRILL, LYNCH, PIERCE FENNER & SMITH INCORPORATED

Name of Transferee

Name of Transferor

Name and Address where notices to transferee Should be sent

Merrill Lynch International 2 King Edward Street London EC1A 1HQ Attn: Gina Grasso

Court Claim # (if known): 37775

The Purchased Claim represents
US\$ 22,402.67 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37775),

Court Claim # (if known): 37829

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37829),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37874

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37874),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37879

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37879),

Court Claim # (if known): 37884

The Purchased Claim represents
US\$ 14,001.67 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37884),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37938

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37938),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37944

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37944),

Court Claim # (if known): 37952

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37952),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37962

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37962),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38068

The Purchased Claim represents
US\$ 71,875.24 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38068),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38117),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38122

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38122),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38167

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38167),

Court Claim # (if known): 38186

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38186),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38248

The Purchased Claim represents
US\$ 93,344.47 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38248),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38249

The Purchased Claim represents
US\$ 78,409.36 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38249),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 14,935.12 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38284),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38327

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38327),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38549

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38549),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38554),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38633

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38633),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38653

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38653),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38687),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38728

The Purchased Claim represents
US\$ 20,535.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38728),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38744

The Purchased Claim represents US\$ 19,602.34 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38744),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38807),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38834

The Purchased Claim represents
US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38834),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38968

The Purchased Claim represents
US\$ 121,347.82 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38968),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 186,688.95 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38982),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38996

The Purchased Claim represents
US\$ 45,738.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38996),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39009

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39009),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39036),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39059

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39059),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39072

The Purchased Claim represents
US\$ 22,402.67 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39072),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39083),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39146

The Purchased Claim represents
US\$ 93,344.47 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39146),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39168

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39168),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39206),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39243

The Purchased Claim represents
US\$ 23,336.12 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39243),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39262

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39262),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39264),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39266

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39266),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39270

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39270),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 186,688.95 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39289),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39439

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39439),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39454

The Purchased Claim represents
US\$ 33,604.01 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39454),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39501),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39508

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39508),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39510

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39510),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39521),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39599

The Purchased Claim represents
US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39599),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39647

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39647),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39651),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39668

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39668),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39669

The Purchased Claim represents
US\$ 242,695.63 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39669),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39676),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39688

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39688),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39689

The Purchased Claim represents
US\$ 46,672.24 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39689),

Date Claim Filed: October 13, 2009.

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39694),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39717

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39717),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 47551

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47551),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47569),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48006

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48006),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48021

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48021),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents US\$ 33,604.01 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48022),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48061

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48061),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48149

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48149),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48165),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48187

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48187),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48255

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48255),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents
US\$ 21,469.23 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48298),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48319

The Purchased Claim represents
US\$ 42,938.46 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48319),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48343

The Purchased Claim represents
US\$ 49,472.57 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48343),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents
US\$ 148,351.16 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48364),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48369

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48369),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48374

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48374),

Date Claim Filed: October 27, 2009.

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48384),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48388

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48388),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48432

The Purchased Claim represents
US\$ 21,469.23 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48432),

Date Claim Filed: October 27, 2009.

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B 210A (Form 210A) (12/09)

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48516),

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B 210A (Form 210A) (12/09)

Name and Address where transferee payments should be sent (if different from above):

Phone:

Last Four Digits of Acct. #:

Phone:

Last Four Digits of Acct. #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Date: 05th November 2013

MERRILL LYNCH INTERNATIONAL

Transferee/Transferee's Agent

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Merrill Lynch, Pierce, Fenner & Smith Incorporated ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch International (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Numbers listed on Schedule 1 attached hereto filed by or on behalf of Seller's predecessor in interest (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor") (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code"), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims") and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. Notwithstanding anything to the contrary set forth herein and for the avoidance of doubt, and without prejudicing or limiting any right of Purchaser (or Purchaser's successors and assigns) to assert any cause of action, including without limitation any cause of action for breach of representation, against Seller or any third party (including any prior seller), all of which right shall remain retained by Purchaser or its successors and assigns, as applicable, Purchaser acknowledges and agrees that Seller hereby expressly reserves and retains all rights of indemnification against all prior sellers arising under common law or based on any and all representations, warranties, covenants and agreements previously made to Seller or for Seller's benefit in connection with Seller's acquisition of the Transferred Claims for any losses which may result from Purchaser (and/or its successors and assigns) seeking to assert and/or to enforce against Seller any representation, warranty, covenant or agreement made by Seller in connection with Purchaser's acquisition of any of the Transferred Claims, it being understood and agreed that Seller may only assert said rights in response to, and only to the extent of, Purchaser's assertion of its rights against Seller, and may do so by impleading such third party (including any prior seller) in any action or proceeding brought against Seller, or through a plenary action initiated by Seller against said third party (including any prior seller).
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) the Notice of Proposed Allowed Claim Amount for each Proof of Claim ("Notice") that was provided to Purchaser is true and correct, and the Seller did not file a written response to any Notice per the terms of the relevant Notice; (h) on April 17, 2012 Seller or its predecessor in interest received the first distribution relating

to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>First Distribution</u>"), on October 1, 2012 Seller or its predecessor in interest received the second distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Second Distribution</u>"), and on April 4, 2013 Seller or its predecessor in interest received the third distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Third Distribution</u>"); (i) other than the First Distribution, the Second Distribution and the Third Distribution, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim no later than the third business day after the execution of this Agreement. Seller acknowledges and understands, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than five (5) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 05 day of November 2013.

MERRILL LYNCH, PIERCE, FENNER & SMITH MERRILL LYNCH INTERNATIONAL INCORPORATED

Merrill Lynch, Pierce, Fenner & Smith Incorporated

214 North Tryon Street 15" Floor

Charlotte, NC 28255 Attn: Meredith R. Smith Tel: (980) 388-4526

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2 King Edward Street London, EC1A 1HQ United Kingdom

Attn: Gina Grasso

Tel: 0207 996-0801 Email: gina.grasso@baml.com Schedule 1

XS0349550771 3777 XS0349550771 3787 XS0349550771 37878 XS0349550771 37878	75 29 29			Allowed Claim	April 2012	October 2012	Anril 2013	Octobor 2012	I DT MAN JOH	Chot adata
		er	Guarantor	Amount Transferred	Distribution	Distribution	Distribution	Distribution	Distribution	October 2013
		Lehman Brothers	Lehman Brothers		21					
		Treasury Co. B.V.	Holdings Inc.	\$22,402.67	\$808.56	\$545.63	\$689.17	\$817.09	\$3,168.89	\$1,289.61
	_	Lehman Brothers	Lehman Brothers							
		Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1.716.48	\$698.54
	Lehn	Lehman Brothers	Lehman Brothers						21.02.1(-4	0000
	37874 Trea	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1.361.82	\$5,281.49	\$2 149 35
	Lehn	Lehman Brothers	Lehman Brothers						2	000000000000000000000000000000000000000
-	37879 Trea	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1.716.48	\$698 54
	Lehn	Lehman Brothers	Lehman Brothers							
XS0349550771 37	37884 Trea:	Treasury Co. B.V.	Holdings Inc.	\$14,001.67	\$505.35	\$341.02	\$430.73	\$510.68	\$1.980.56	\$806.01
	Lehn	Lehman Brothers	Lehman Brothers						200000	
XS0349550771 37	37938 Trea:	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3.432.97	\$1 397 08
		Lehman Brothers	Lehman Brothers							200/24
XS0349550771 37	37944 Treas	Treasury Co. B.V.	Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1.021.37	\$3 961 12	\$1 612 01
	Lehn	Lehman Brothers	Lehman Brothers							10:110/14
XS0349550771 37	37952 Treas	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3.432.97	\$1 397 08
	Lehn	Lehman Brothers	Lehman Brothers					-	1000000	000
XS0349550771 37	37962 Treas	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3.432.97	\$1.397.08
	Lehn	Lehman Brothers	Lehman Brothers							
XS0349550771 38	38068 Treas	Treasury Co. B.V.	Holdings Inc.	\$71,875.24	\$2,594.14	\$1,750.58	\$2,211.10	\$2,621.51	\$10.166.86	\$4 137 49
	_	Lehman Brothers	Lehman Brothers						200000000000000000000000000000000000000	0
XS0349550771 38	38117 Treas	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1.716.48	\$698.54
	_	Lehman Brothers	Lehman Brothers							
XS0349550771 38	38122 Treas	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3.432.97	\$1 397.08
	Lehn	Lehman Brothers	Lehman Brothers							
XS0349550771 38	8167 Treas	38167 Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54

Schedule 1-1

VS0340E034	20100	_	Lehman Brothers		1			3.	100	
T//000646000V	20100	-	Holdings Inc.	\$/4,6/5.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
100000000	04.00	Lehman Brothers	Lehman Brothers				214	8		
V203492201/1	38248	I reasury Co. B.V.	Holdings Inc.	\$93,344.47	\$3,369.02	\$2,273.48	\$2,871.56	\$3,404.56	\$13,203.72	\$5,373.37
		Lehman Brothers	Lehman Brothers							
XS0349550771	38249	Treasury Co. B.V.	Holdings Inc.	\$78,409.36	\$2,829.97	\$1,909.72	\$2,412.11	\$2,859.83	\$11,091.13	\$4.513.63
		Lehman Brothers	Lehman Brothers							
XS0349550771	38284	Treasury Co. B.V.	Holdings Inc.	\$14,935.12	\$539.04	\$363.76	\$459.45	\$544.73	\$2.112.60	\$859.74
		Lehman Brothers	Lehman Brothers						2011-1-1-1	
XS0349550771	38327	Treasury Co. B.V.	Holdings Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2.723.65	\$10.562.98	\$4 298 70
		Lehman Brothers	Lehman Brothers						2000	2000
XS0349550771	38549	Treasury Co. B.V.	Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2.640.75	\$1 074 67
		Lehman Brothers	Lehman Brothers							201
XS0349550771	38554	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5.281.49	\$2.149.35
		Lehman Brothers	Lehman Brothers							000000000000000000000000000000000000000
XS0349550771	38633	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3.432.97	\$1.397.08
		Lehman Brothers	Lehman Brothers							
XS0349550771	38653	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5.281.49	\$2.149.35
		Lehman Brothers	Lehman Brothers							
XS0349550771	38687	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5.281.49	\$2.149.35
		Lehman Brothers	Lehman Brothers							
XS0349550771	38728	Treasury Co. B.V.	Holdings Inc.	\$20,535.78	\$741.18	\$500.17	\$631.74	\$749.00	\$2,904.82	\$1.182.14
		Lehman Brothers	Lehman Brothers							
XS0349550771	38744	Treasury Co. B.V.	Holdings Inc.	\$19,602.34	\$707.49	\$477.43	\$603.02	\$714.95	\$2,772.78	\$1.128.41
		Lehman Brothers	Lehman Brothers							
XS0349550771	38807	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1,148.62	\$1,361.82	\$5.281.49	\$2.149.35
		Lehman Brothers	Lehman Brothers							
XS0349550771	38834	Treasury Co. B.V.	Holdings Inc.	\$17,735.45	\$640.11	\$431.96	\$545.59	\$646.86	\$2,508.71	\$1.020.94
		Lehman Brothers	Lehman Brothers							
XS0349550771	38968	Treasury Co. B.V.	Holdings Inc.	\$121,347.82	\$4,379.72	\$2,955.52	\$3,733.04	\$4,425.93	\$17,164.84	\$6,985,38
		Lehman Brothers	Lehman Brothers							
XS0349550771	38982	Treasury Co. B.V.	Holdings Inc.	\$186,688.95	\$6,738.03	\$4,546.96	\$5,743.14	\$6,809.13	\$26,407.44	\$10,746.74

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\$22,402.67 \$808.56 \$545.63 \$689.17 \$817.09 \$3,168.89 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$93,344.47 \$3,369.02 \$2,273.48 \$2,871.56 \$3,404.56 \$13,203.72 \$556,006.69 \$2,021.41 \$1,364.09 \$1,722.94 \$2,042.74 \$7,922.23 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$50.73.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$18,668.95 \$5,738.03 \$4,546.96 \$5,743.14 \$5,809.13 \$26,407.44 \$5,809.56 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	-	Lehma	an Brothers							
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\$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$93,344.47 \$3,369.02 \$2,273.48 \$2,871.56 \$3,404.56 \$13,203.72 \$56,006.69 \$2,021.41 \$1,364.09 \$1,722.94 \$2,042.74 \$7,922.23 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$23,336.12 \$842.25 \$568.37 \$717.89 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.74 \$5,242.69.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97		Lehmai	n Brothers							
\$93,344.47 \$3,369.02 \$2,273.48 \$2,871.56 \$3,404.56 \$13,203.72 \$ \$55,006.69 \$2,021.41 \$1,364.09 \$1,722.94 \$2,042.74 \$7,922.23 \$ \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$ \$23,336.12 \$842.25 \$568.37 \$717.89 \$851.14 \$3,300.93 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$ \$18,668.90 \$5673.80 \$4,546.96 \$57,723.65 \$10,562.98 \$ \$186,688.95 \$6,738.03 \$4,546.96 \$57,731.6 \$680.91 \$52,640.75 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$ \$24,269.56 \$8875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$ \$24,269.56 \$8875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$ \$24,269.56 \$885.95 \$1,818.78 \$2,723.65 \$10,562.98 \$ \$24,269.56 \$885.95 \$1,818.78 \$2,723.65 \$10,562.98 \$ \$24,269.56 \$885.98 \$2,695.10 \$2,723.65		Holding	s Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
\$93,344.47	Lehman Brothers Lehman	Lehman	Brothers							
\$55,006.69 \$2,021.41 \$1,364.09 \$1,722.94 \$2,042.74 \$7,922.23 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$23,336.12 \$842.25 \$568.37 \$717.89 \$851.14 \$3,300.93 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$50.31 \$454.70 \$574.31 \$680.91 \$2,640.75 \$18,668.95 \$673.80 \$44,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$54,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.95 \$673.80 \$44,540.96 \$5,743.14 \$6,809.13 \$26,407.44 \$5 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.95 \$26,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$5 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdings	Holdings	Inc.	\$93,344.47	\$3,369.02	\$2,273.48	\$2,871.56	\$3,404.56	\$13,203.72	\$5,373.37
\$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$7,922.23 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$1,716.48 \$12,134.78 \$437.97 \$5295.55 \$373.30 \$442.59 \$1,716.48 \$1,716	Lehman Brothers Lehman B	Lehman B	Srothers							
\$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48	Treasury Co. B.V. Holdings In	Holdings II	JC.	\$56,006.69	\$2,021.41	\$1,364.09	\$1,722.94	\$2,042.74	\$7,922.23	\$3,224.02
\$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1,716.48 \$23,336.12 \$842.25 \$568.37 \$717.89 \$851.14 \$3,300.93 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$774.61 \$680.91 \$2,640.75 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$224,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$	Lehman Brothers Lehman I	Lehman	3 rothers							
\$23,336.12 \$842.25 \$568.37 \$717.89 \$851.14 \$3,300.93 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$524,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$186,688.95 \$56,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$524,269.56 \$8875.94 \$591.10 \$7746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdings	Holdings	nc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1,716.48	\$698.54
\$23,336.12 \$842.25 \$568.37 \$717.89 \$851.14 \$3,300.93 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$18,668.95 \$6,738.0 \$4,546.96 \$5,743.14 \$6,809.13 \$2,640.75 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$	Lehman Brothers Lehman B	Lehman E	Srothers							
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$5 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdings	Holdings	lnc.	\$23,336.12	\$842.25	\$568.37	\$717.89	\$851.14	\$3,300.93	\$1,343.34
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Lehman Brothers Lehman	Lehman	Brothers							
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$224,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdings	Holdings	lnc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$5,24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Lehman Brothers Lehman	Lehman	Brothers							
\$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holding	Holding	s Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08
\$18,668.90 \$673.80 \$454.70 \$574.31 \$680.91 \$2,640.75 \$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Lehman Brothers Lehman	Lehmai	n Brothers							
\$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$\$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holding	Holding	s Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680.91	\$2,640.75	\$1,074.67
\$74,675.58 \$2,695.21 \$1,818.78 \$2,297.25 \$2,723.65 \$10,562.98 \$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Lehman Brothers Lehmar	Lehmar	Brothers							
\$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdin	Holdin	gs Inc.	\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	\$10,562.98	\$4,298.70
\$186,688.95 \$6,738.03 \$4,546.96 \$5,743.14 \$6,809.13 \$26,407.44 \$ \$ \$ \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Lehman Brothers Lehma	Lehma	n Brothers							
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97	Treasury Co. B.V. Holdin	Holdin	igs Inc.	\$186,688.95	\$6,738.03	\$4,546.96	\$5,743.14	\$6,809.13	\$26,407.44	\$10,746.74
\$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97		Lehma	n Brothers							
	Treasury Co. B.V. Holding	Holding	gs Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3,432.97	\$1,397.08

	Т	6.4			Т	590	Т		Т		_	_	1	922	Т		Т	(gen	т-	_			_		Т	_	+		Г
\$1.934.41		\$698.54		\$1,397.08		\$698.54		\$1,397.08		\$1,020.94		\$2,149.35		\$4,298.70		\$1,397.08		\$13,970.76		\$3,224.02		\$1,397.08		\$2,686.68		\$2,149.35		\$698.54	\$1.612.01
\$4.753.34		\$1,716.48		\$3,432.97		\$1,716.48		\$3,432.97		\$2,508.71		\$5,281.49		\$10,562.98		\$3,432.97		\$34,329.68		\$7,922.23		\$3,432.97		\$6,601.86		\$5,281.49		\$1,716.48	\$3.961.12
\$1,225.64		\$442.59		\$885.18		\$442.59		\$885.18		\$646.86		\$1,361.82		\$2,723.65		\$885.18		\$8,851.87		\$2,042.74		\$885.18		\$1,702.28		\$1,361.82		\$442.59	\$1,021.37
\$1,033.76		\$373.30		\$746.60		\$373.30		\$746.60		\$545.59		\$1,148.62		\$2,297.25		\$746.60		\$7,466.08		\$1,722.94		\$746.60		\$1,435.78		\$1,148.62		\$373.30	\$861.47
\$818.45		\$295.55		\$591.10		\$295.55		\$591.10		\$431.96		\$909.39		\$1,818.78		\$591.10		\$5,911.05		\$1,364.09		\$591.10		\$1,136.74		\$909.39		\$295.55	\$682.04
\$1,212.85		\$437.97		\$875.94		\$437.97		\$875.94		\$640.11		\$1,347.61		\$2,695.21		\$875.94		\$8,759.44		\$2,021.41		\$875.94		\$1,684.51		\$1,347.61		\$437.97	\$1,010.70
\$33,604.01		\$12,134.78		\$24,269.56		\$12,134.78		\$24,269.56		\$17,735.45		\$37,337.79		\$74,675.58		\$24,269.56		\$242,695.63		\$56,006.69		\$24,269.56		\$46,672.24		\$37,337.79		\$12,134.78	\$28,003.34
Lehman Brothers Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers Holdings Inc.
Lehman Brothers Treasury Co. B.V.	-	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers Treasury Co. B.V.																								
39454	-	39501		39508		39510		39521		39599		39647		39621		39968		39669		39626		39688		. 68968		39694		39717	47551
XS0349550771	11600 x 0.000 0.000 x 0.000 0.	XS0349550771		XS0349550771	XS0349550771																								

	6.48 \$698.54		0.75 \$1,074.67		2.97 \$1,397.08		3.34 \$1,934.41		2.97 \$1,397.08		6.48 \$698.54		2.97 \$1,397.08		6.48 \$698.54		2.97 \$1,397.08	L	6.86 \$1,235.87		3.71 \$2,471.75		7.97 \$2,847.89		5.95 \$8,597.39		1.12 \$1,612.01		2.97 \$1,397.08	
	.59 \$1,716.48		.91 \$2,640.75		.18 \$3,432.97		.64 \$4,753.34		.18 \$3,432.97		.59 \$1,716.48		.18 \$3,432.97		.59 \$1,716.48		.18 \$3,432.97		.05 \$3,036.86		.10 \$6,073.71		.42 \$6,997.97		.31 \$21,125.95		.37 \$3,961.12		.18 \$3,432.97	
	30 \$442.59		31 \$680.91		50 \$885.18		76 \$1,225.64		50 \$885.18		30 \$442.59		50 \$885.18		30 \$442.59		50 \$885.18		16 \$783.05		32 \$1,566.10		33 \$1,804.42		\$5,447.31		17 \$1,021.37		50 \$885.18	
	5 \$373.30		0 \$574.31		0 \$746.60		5 \$1,033.76		0 \$746.60		5 \$373.30		0 \$746.60		5 \$373.30		0 \$746.60		0 \$660.46		0 \$1,320.92		4 \$1,521.93		7 \$4,594.51		4 \$861.47		0 \$746.60	
	\$295.55		\$454.70		\$591.10		\$818.45		\$591.10		\$295.55		\$591.10		\$295.55		\$591.10		\$522.90		\$1,045.80		\$1,204.94		\$3,637.57		\$682.04		\$591.10	
	\$437.97		\$6/3.80		\$875.94		\$1,212.85		\$875.94		\$437.97		\$875.94		\$437.97		\$875.94		\$774.87		\$1,549.75		\$1,785.58		\$5,390.43		\$1,010.70		\$875.94	
	\$12,134.78	0000	\$18,668.90		\$24,269.56		\$33,604.01		\$24,269.56		\$12,134.78		\$24,269.56		\$12,134.78		\$24,269.56		\$21,469.23	.0	\$42,938.46		\$49,472.57		\$149,351.16		\$28,003.34		\$24,269.56	
Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers
		Lehman Brothers	I reasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers																								
	47569	20004	48006		48021		48022		48061		48149		48165		48187		48255		48298		48319		48343		48364		48369		48374	
	XS0349550771	7503405037	V20343220111		XS0349550771	(3																								

		Lehman Brothers	Lehman Brothers							
XS0349550771	48388	48388 Treasury Co. B.V. Holdings Inc.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	¢3 /32 07	\$1 307 00
		Lehman Brothers	Lehman Brothers				2000	01.000	10:704/00	00.15C,1¢
XS0349550771	48432	48432 Treasury Co. B.V. Holdings Inc.	Holdings Inc.	\$21,469.23	\$774.87	\$522 90	\$660.46	¢783 0E	20 200 02	10 100
		I change of the	-			00:11	01:0000	5/63:03	00.050,65	\$1,235.87
		Lennah Brothers	Lenman Brotners							
XS0349550771	48516	48516 Treasury Co. B.V. Holdings Inc.	Holdings Inc.	\$56,006.69	\$2.021.41	\$1 364 09	\$1 722 94	A7 CA0 C2	¢7 000 25	22 224 02
					1	00:100/24	10.77 (17	72,042.14	67.776'16	29,224.02